

Edinburgh Businesswomens Club

2022 Accounts to 31st Dec 2022

Opening: HSBC Account	70.90	
RBS Account	4,865.49	
Paypal	85.61	
	<u>5,022.00</u>	

INCOME

Memberships	3,060.00	2 new memberships & 1 corporate membership
Anniversary Dinner	1,440.00	
Nepal Chia Event	80.00	
Edinburgh Food Project	400.00	
Browns Lunch	247.50	
Browns Xmas Dinner	1,050.00	42 booked in total
Postage	-	
Income Total	<u>6,277.50</u>	

EXPENDITURE

ASB Affiliate Fees	256.00	
ASB Expenses	100.00	
Postage	4.86	
Training/Events		Deposit paid prior year
Anniversary Dinner	2,175.36	
Nepal Chia Event	360.00	
Browns Lunch	197.34	
AGM	170.00	
Browns Xmas Dinner	1,003.20	
Hotel Indigo	30.00	TBC
Travel	-	
Bank Charges	10.00	
Committee Meetings/Gifts	25.00	
Workshop Costs	78.72	
Charitable Donations	650.00	Inc Emms Int donation
Website	291.44	Membership Works fees
Paypal Monthly	80.00	Monthly Paypal Cost
Zoom	232.68	
Paypal Fees	158.23	Fees against receipts.

5,822.83

Closing 5,476.67

- Diff

Represented By

Current Account	HSBC	-
	RBS	5,476.67
Paypal		0.00
Stripe		-
		<u>5,476.67</u>

0

264

0 44
0 6.5

0 0 50.5 0 0 264 0 0 0 0

0 0 0 0 0 0 0 0 0 0